

ELECTRONICALLY

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

JUL 07 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: May-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$204,125	\$194,919	78,976.59
b. Total Assets	\$7,654,036	\$7,644,830	\$7,528,887
c. Current Liabilities	\$13,041	\$12,043	
d. Total Liabilities	\$8,819,746	\$8,818,748	\$7,087,476
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	Cumulative (Case to Date)
a. Total Receipts	\$218,625	\$159,100	\$734,054
b. Total Disbursements	\$209,419	\$96,969	\$607,214
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$9,206	\$62,131	\$126,840
d. Cash Balance Beginning of Month	\$109,064	\$46,933	(\$8,570)
e. Cash Balance End of Month (c + d)	\$118,270	\$109,064	\$118,270
4. Profit/(Loss) from the Statement of Operations	Current Month	Current Month	Cumulative (Case to Date)
	\$8,208	\$61,534	\$120,679
5. Account Receivables (Pre and Post Petition)	\$78,977	\$78,977	
6. Post-Petition Liabilities	\$13,041	\$12,043	
7. Past Due Post-Petition Account Payables (over 30 days)	\$13,041	\$12,043	

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment | x | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/20/11

Responsible Individual

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended May-11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
Revenues:					
Gross Sales	\$218,625	\$104,158	\$114,467	\$735,729	
less: Sales Returns & Allowances			\$0		
Net Sales	\$218,625	\$104,158	\$114,467	\$735,729	\$0
less: Cost of Goods Sold (Schedule 'B')			\$0		
Gross Profit	\$218,625	\$104,158	\$114,467	\$735,729	\$0
Interest			\$0		
Other Income:			\$0		
			\$0		
			\$0		
			\$0		
Total Revenues	\$218,625	\$104,158	\$114,467	\$735,729	\$0
Expenses:					
Compensation to Owner(s)/Officer(s)			\$0		
Salaries/Wages	\$34,777	\$15,810	(\$18,967)	\$122,054	
Commissions			\$0		
Contract Labor			\$0		
Rent/Lease:			\$0		
Personal Property			\$0		
Real Property			\$0		
Insurance	\$2,326	\$1,581	(\$745)	\$9,581	
Insurance			\$0		
Depreciation			\$0		
Taxes:					
Employer Payroll Taxes	\$5,667	\$2,790	(\$2,877)	\$10,851	
Real Property Taxes		\$4,133	\$4,133	\$12,238	
Other Taxes	\$14,545	\$11,160	(\$3,385)	\$42,933	
Other Selling			\$0		
Other Administrative	\$53,806	\$23,045	(\$30,761)	\$141,673	
Mortgage Interest	\$62,131	\$20,000	(\$42,131)	\$122,901	
Other Expenses: employee benefit			\$0		
Rooms Department	\$15,259	\$6,975	(\$8,284)	\$57,265	
Repair & Maintenance	\$7,641	\$5,580	(\$2,061)	\$28,912	
Utilities	\$10,864	\$9,300	(\$1,564)	\$52,211	
Adv & Promo	\$151	\$1,395	\$1,244	\$3,756	
Rent & Lease - Equipment			\$0	\$4,300	
			\$0		
			\$0		
			\$0		
Total Expenses	\$207,167	\$101,768	(\$105,399)	\$608,675	\$0
Subtotal	\$11,458	\$2,390	\$9,068	\$127,054	\$0
Reorganization Items:					
Professional Fees	\$3,250	\$3,720	\$470	\$6,375	
Provisions for Rejected Executory Contracts			\$0		
Interest Earned on Accumulated Cash from Resulting Chp 11 Case			\$0		
Gain or (Loss) from Sale of Equipment			\$0		
U.S. Trustee Quarterly Fees			\$0		
Journal Entries: paid from owner's personal funds			\$0		
Total Reorganization Items	\$3,250	\$3,720	(\$470)	\$6,375	\$0
Net Profit (Loss) Before Federal & State Taxes	\$8,208	(\$1,330)	\$9,538	\$120,679	\$0
Federal & State Income Taxes			\$0		
Net Profit (Loss)	\$8,208	(\$1,330)	\$9,538	\$120,679	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended May 31, 2011

Assets

	<u>From Schedules</u>	<u>Market Value</u>
Current Assets		
Cash and cash equivalents - unrestricted		\$118,269
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$6,879
Total Current Assets		\$204,125
Property and Equipment (Market Value)		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	\$5,500,000
<u>Less - Accumulated Depreciation</u>	D	(\$568,652)
	D	
	D	
	D	
Total Property and Equipment		\$7,262,477
Other Assets		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		\$187,434
Total Other Assets		
Total Assets		\$7,654,036

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$13,041
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: City Occupancy Tax		
Accrued Franchise Fees		
Accrued Payables		

Total Current Liabilities		\$13,041
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Long-Term Post-Petition Debt, Net of Current Portion

Total Post-Petition Liabilities		\$13,041
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Pre-Petition Liabilities (allowed amount)

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513

Total Pre-Petition Liabilities		\$8,806,705
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Total Liabilities		\$8,819,746
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Equity (Deficit)

Retained Earnings/(Deficit) at time of filing --Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Equity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$120,735
Post-petition contributions/(distributions) or (draws)		

Market value adjustment		
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Total Equity (Deficit)		\$553,577
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Total Liabilities and Equity (Deficit)		\$9,386,364
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SCHEDULES TO THE BALANCE SHEET (General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$16,356		
31-60 Days	\$9,200		
61-90 Days	\$1,467		
91+ Days	\$14,345		
Total accounts receivable/payable		\$13,041	
Allowance for doubtful accounts			
Accounts receivable (net)	\$41,368		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	n/a
Retail/Restaurants -		Add -	
Product for resale	n/a	Net purchase	
		Direct labor	
Distribution -		Manufacturing overhead	
Products for resale	n/a	Freight in	
		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
TOTAL	n/a	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was n/a

Date of next physical inventory is n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

**Schedule C
Real Property**

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	\$5,931,348	\$0

**Schedule D
Other Depreciable Assets**

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
	\$1,327,629	
Total	\$1,327,629	\$0
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Total		\$0
Vehicles -		
	\$3,500	
Total	\$3,500	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)	\$1,912				\$1,912
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$17,343				\$17,343
Total State & Local Taxes	\$19,255	\$0	\$0	\$0	\$19,255
Total Taxes	\$19,255	\$0	\$0	\$0	\$19,255

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$6,710,831	
Priority claims other than taxes	\$192,361	
Priority tax claims		
General unsecured claims	\$1,903,513	

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	9987308572	6504070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$113,543	\$4,727		
Total Funds on Hand for all Accounts	\$118,269			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

May 31, 2011

Actual
Current MonthCumulative
(Case to Date)**Cash Receipts**

Rent/Leases Collected		
Cash Received from Sales	\$218,625	\$734,054
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Total Cash Receipts	\$218,625	\$734,054

Cash Disbursements

Payments for Inventory		
Selling	\$35,357	\$82,856
Administrative	\$17,851	\$72,288
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$62,131	\$122,901
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$34,777	\$108,460
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees		\$4,604
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$5,667	\$24,444
Real Property Taxes	\$0	\$12,238
Other Taxes	\$14,545	\$42,934
Other Cash Outflows:		
Rooms Department	\$15,259	\$44,933
Adv & Promo	\$151	\$9,698
Repair & Maintenance	\$7,641	\$28,913
Utilities	\$12,790	\$49,695
Professional and legal Fee	\$3,250	\$3,250
Total Cash Disbursements:	\$209,419	\$607,214
Net Increase (Decrease) in Cash	\$9,206	\$126,840
Cash Balance, Beginning of Period	\$109,064	(\$8,570)
Cash Balance, End of Period	\$118,270	\$118,270

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended

May 31, 2011

Cash Flows From Operating Activities

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Received from Sales	\$218,625	\$734,054
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$6,333	\$26,211
Cash Paid for Selling Expenses	\$35,357	\$82,846
Cash Paid for Administrative Expenses	\$11,519	\$49,582
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$62,131	\$122,901
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$34,777	\$108,460
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$5,667	\$24,444
Employee Withholdings		
Real Property Taxes	\$0	\$12,238
Other Taxes	\$14,545	\$42,933
Cash Paid for General Expenses		
Repair and Maint	\$7,641	\$28,914
Adv & Promo	\$151	\$4,866
Utilities	\$12,790	\$49,695
Rent/Leases		
Room Department Expense	\$15,259	\$50,875

Net Cash Provided (Used) by Operating Activities before Reorganization Items

	\$12,456	\$130,090
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Cash Flows From Reorganization Items

Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees	\$3,250	\$3,250

Net Cash Provided (Used) by Reorganization Items

	(\$3,250)	(\$3,250)
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Net Cash Provided (Used) for Operating Activities and Reorganization Items

	\$9,206	\$126,840
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Cash Flows From Investing Activities

Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		

Net Cash Provided (Used) by Investing Activities

	\$0	\$0
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Cash Flows From Financing Activities

Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		

Net Cash Provided (Used) by Financing Activities

	\$0	\$0
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Net Increase (Decrease) in Cash and Cash Equivalents

	\$9,206	\$126,840
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Cash and Cash Equivalents at Beginning of Month

	\$109,064	(\$8,570)
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Cash and Cash Equivalents at End of Month

	\$118,270	\$118,270
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Professional & Legal Fees

05/17/2011

Quarter 1, 2011

U.S. Trustee Payment Center

Case #7831150084

3,250.00

Bank Reconciliation Statements**Citi Bank : 9987308572**

Balance per Statement \$ 132,296.78

Less :Check in transit

<u>CK #</u>	<u>Amount</u>
1058	215.63
1060	84.95
1061	84.95
1085	4,300.00
1086	4,300.00
1087	4,300.00
1068	2,087.00
1077	862.75
1076	861.15
1079	670.06
1080	76.25
1078	75.00
1088	836.43

18,754.17

Balance per register **\$ 113,542.61**

Elko Gold Mine, LLC dba Best Western
Balance Sheet
As of May 31, 2011

06/21/11

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
107 · Citibank DIP 8572	113,542.61
M-103 · NV Bank & Trust -4070	4,726.64
Total 100 · Cash	<u>118,269.25</u>
Total Checking/Savings	<u>118,269.25</u>
Total Current Assets	118,269.25
Other Assets	
190 · Other Assets	
191 · Security Deposits	6,879.23
Total 190 · Other Assets	<u>6,879.23</u>
Total Other Assets	<u>6,879.23</u>
TOTAL ASSETS	<u>125,148.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	13,041.03
Total Accounts Payable	<u>13,041.03</u>
Total Current Liabilities	<u>13,041.03</u>
Total Liabilities	13,041.03
Equity	
295 · Opening Balance	-8,569.96
Net Income	120,677.41
Total Equity	<u>112,107.45</u>
TOTAL LIABILITIES & EQUITY	<u>125,148.48</u>

5:52 PM

Elko Gold Mine, LLC dba Best Western
Profit & Loss
May 2011

Accrual Basis

	<u>May 11</u>
Ordinary Income/Expense	
Income	
300 · Rooms Revenue	218,624.78
Total Income	<u>218,624.78</u>
Expense	
401 · Comp Breakfast Food/Supplies	10,230.59
406 · Credit Card Merchant Fees	5,028.75
500 · Salaries and Wages	34,776.66
504 · Payroll Taxes	5,666.55
530 · Advertising and Promotion	151.25
601 · Franchise Fees	35,356.54
604 · Travel Expense	1,258.07
605 · Postage & Freight	177.19
606 · License and Tax	388.13
607 · Professional & Legal Fees	3,250.00
614 · Equipment and Rental	3,169.90
615 · Operating Supplies	6,332.74
617 · Operating Services	6,844.25
618 · Office Supplies	119.95
619 · Bank Charges	43.10
622 · Insurance	2,325.91
628 · Theft & Loss	97.39
644 · Loss of Sales	19.03
650 · Repairs & Maintenance	
651 · Electrical and Mechanical Equip	1,931.40
652 · Building and Flooring	5,324.38
658 · Ground Maintenance	<u>385.31</u>
Total 650 · Repairs & Maintenance	7,641.09
680 · Utilities	
681 · Gas	2,072.56
682 · Waste Removal	360.40
683 · Electricity	2,257.44
684 · Water	2,585.58
685 · Telephone	2,201.67
686 · Cable	<u>1,386.00</u>
Total 680 · Utilities	10,863.65
720 · Tax Expense	
737 · City Occupany Tax	<u>14,544.91</u>
Total 720 · Tax Expense	14,544.91
750 · Interest Expense	
751 · Mortgage Interest	<u>62,131.00</u>
Total 750 · Interest Expense	<u>62,131.00</u>
Total Expense	<u>210,416.65</u>
Net Ordinary Income	<u>8,208.13</u>
Net Income	<u><u>8,208.13</u></u>

[Main Menu](#) > [Transfers and Payments](#) >[Help](#)**Domestic Wire Using Model****WIRE:** From Account: **MAIN ACCOUNT** Currency: **US Dollars****Status:** **Processed** - Confirmation Number is **1320288705**.**Wire Fees:** **\$12.50**

Beneficiary	Bank
CITY OF ELKO TAX ON TRANSIENT LODGING RETURN 1751 COLLEGE AVE ELKO, NV 89801	Name: U.S. BANK,N.A. ABA: 121201694 Address: Portland , OR
Beneficiary's Account number: 153700269399	
Amount: \$14,544.91 Date of transfer: Immediate Description: April Occp Tax 2011	Special Instructions: ELKO GOLD MINE OCCP TAX JAN 2011

Save as ModelModel Name: **CITY OF ELKO****Process another Wire**

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CITY OF ELKO

OPERATOR'S MONTHLY TAX ON TRANSIENT LODGING RETURN

LICENSEE Best Western - ElkoMONTH APRILYEAR 2011**Motel/Hotel Occupancy**

- | | |
|--|-------------|
| A. Number of room nights available this month. (Exclude out of order rooms and long-term non-visitor rooms. (Net rooms per night times days in the month). | <u>3132</u> |
| B. Number of room nights occupied this month. (Include complimentary room nights) | <u>2251</u> |
| C. Number of room nights occupied by complimentary visitors this month. | <u>25</u> |
| D. Number of room nights occupied by promotional package without airfare customers. | <u>0</u> |
| E. Number of room nights occupied by over 28 day guests this month. | <u>930</u> |
| F. Number of room nights occupied by Government employees this month. | <u>9</u> |

RV Park Occupancy

- | | |
|--|-------|
| A. Number of spaces available this month (Exclude out of order And long-term non-visitor spaces) | _____ |
| B. Number of spaces occupied this month. (Exclude long-term, non-visitor rentals) | _____ |
| C. Number of spaces occupied by over 28 day guest this month. | _____ |

Regular Tax on Transient Lodging

- | | |
|--|--------------------------------------|
| 1. Enter gross rental revenue, including over 28 day rentals, all complimentary rooms, all promotional packages, and RV spaces | 1) <u>172,665.21</u> |
| (Total of promotional package without airfare may be calculated on previous form) | |
| 2. Enter any adjusted revenue for prior month(s). Attach an explanation. | 2) <u>0</u> |
| 3. Cost Deductions | |
| a. Deduct refunds paid by you this month | <u>0</u> |
| b. Deduct complimentary for this month | <u>0</u> |
| c. Deduct over 28-day rentals and government exempt rentals you included in line 1. | <u>51,457.61</u> |
| d. Deduct total of promotional packages with airfare charges <u>0</u> | |
| Enter total deductions | 3) <u>51,457.61</u> |
| 4. Enter total of lines 1 and 2 minus 3. | TAXABLE AMOUNT 4) <u>121,207.60</u> |
| 5. Enter 12% of line 4. This is your sub-total tax. | SUB-TOTAL TAX 5) <u>14,544.91</u> |
| 6. Promotional Packages with airfare | |
| a. Enter total rooms rented in promotional package with airfare _____ | |
| b. Enter total number of nights for month _____ | |
| Enter total promotional packages w/airfare (axb) | TAXABLE AMOUNT 6) <u>0</u> |
| 7. Multiply 1.30 by line 6. This is your tax | SUB-TOTAL TAX 7) _____ |
| 8. Enter 15% of total of lines 5 and 7 as late penalty due to the City after the 15 th day of the month. | PENALTIES 8) _____ |
| 9. Add lines 5,7, and 8. | TOTAL REMITTANCE 9) <u>14,554.91</u> |

Remit amount on line 9 no later than the 15th day immediately following the month you are reporting, to:

CITY OF ELKO
TAX ON TRANSIENT LODGING RETURN
1751 COLLEGE AVE.
ELKO, NV 89801



Frontier Online Bill Pay

Account: 775738878704146680482

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[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

Payment Confirmation

A payment for \$1,948.55 has been scheduled for 05/04/2011 using Elko Gold Main.

Your payment confirmation number is 6205338.

If you wish to cancel or modify this payment, you can do so from the [payment history page](#).



PAID

CURRENT BILLING SUMMARY

GOLD RUSH INN /DHILLON MGMT
ACCOUNTS PAYABLE
1930 IDAHO ST
ELKO, NV 89801-2629

Account Summary

Due Date	4/28/11
Billing Date	4/10/11
Account Number	77573887870414068
Amount of Last Bill	3,780.52
Payments Received Thru 3/15/11	1,936.92CR
Thank you for your payment!	
Balance Before Current Charges	1,843.60
New Charges	1,948.55
Total Amount Due	\$3,792.15

Check out Frontier's Web site for great products, special offers and complete customer service information.

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www.Frontier.com/conferencing

Contacting Us

Your Personal Identification Number is	0402
Billing Questions	www.frontier.com
Business	800-921-8102

CURRENT BILLING SUMMARY

Local Service from 04/10/11 to 05/09/11

Qty Description	775/738-8787.0	Charge
Basic Charges		
3 Single Party Business Service		71.70
16 PBX Trk/Automatic Acc Ln		782.40
19 Multi-Ln Fed Sub Ln Chrg		174.80
17 Non-Published Listing		17.00
2 Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below		27.65
Federal Tax		33.05
Federal USF Recovery Charge		26.03
NV USF Surcharge		1.40
NV Elko City Franchi		.66
Total Basic Charges		1,132.69
Optional Services		
Business High-Speed - Static IP		88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		420.00
19 NV Deaf Disabled Funding		.57
Block Of 6 IP Addresses		20.00
2 3rd Party & Collect Call Screening		6.00
2 Data Coupler		4.00
Dir Adv Y/P El		38.00

ENTERED

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1787014

Payment bank account: *****8572

Payment amount: \$2,146.93

Payment date: 03-MAY-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done

Elko Gold

PAID

C 7300

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN *DIP
 Address: 1930 IDAHO ST
 ELKO,NV 898012629

Customer	001172137
Premises	0347882

4/20/2011

A15 B15

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
May 16, 2011	May 6, 2011	\$2,146.93

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$2,272.53	\$2,272.53 CR	\$.00	\$.00	\$2,146.93

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

As previously communicated, NV Energy rates were decreased effective April 1, 2011. This is a transitional bill which shows the prior and new rate schedules. Your next bill will display the new rate changes.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE								
Meter Number	Service Category	Service Period		Bill Days	Meter Readings		Meter Multiplier	Billing Usage
161852	KWH	Mar 15	Apr 15	31	8122	8307	120	22,200
	KW	Mar 15	Apr 15	31	.54	.45	120	54
ELECTRIC CONSUMPTION (PRIOR RATE)					11,458.06	KWH x .0789500		904.61
ELECTRIC CONSUMPTION (NEW RATE)					10,741.93	KWH x .0769500		826.59
DEMAND CHARGE					54.00	KW x 3.3300000		179.82
FACILITY CHARGE DEMAND					54.00	KW x 6.6800000		360.72
DEFERRED ENERGY ADJUSTMENT					22,200.00	KWH x .0155800 CR		345.88 CR
TEMP. GREEN POWER FINANCING (TRED)					22,200.00	KWH x .0012300		27.30
RENEWABLE ENERGY PROGRAM (REPR)					22,200.00	KWH x .0057300		127.20
BASIC SERVICE CHARGE								16.00
LOCAL GOVERNMENT FEE						2%		41.91
UNIVERSAL ENERGY CHARGE					22,200.00	KWH x .0003900		8.66
TOTAL ELECTRIC SERVICE AMOUNT								\$2,146.93
AVERAGE TOTAL COST OF ELECTRIC SERVICE \$2,146.93 / 22,200 KWH = .09671 /KWH								

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
 After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

Service Address: 1930 IDAHO ST
 ELKO,NV 898012629

BALANCE FORWARD	.00
CURRENT CHARGES	2,146.93
TOTAL AMOUNT DUE	\$2,146.93
Current Charges due by	May 6, 2011

6990.3.38.8424 I AV 0.340 oz 0.730

AMERI INN *DIP
 1930 IDAHO ST
 ELKO NV 89801-2629

Please enter amount paid below

\$

89520-3065

1000117213703478824 0000214693 0000214693 0 008

C 7301

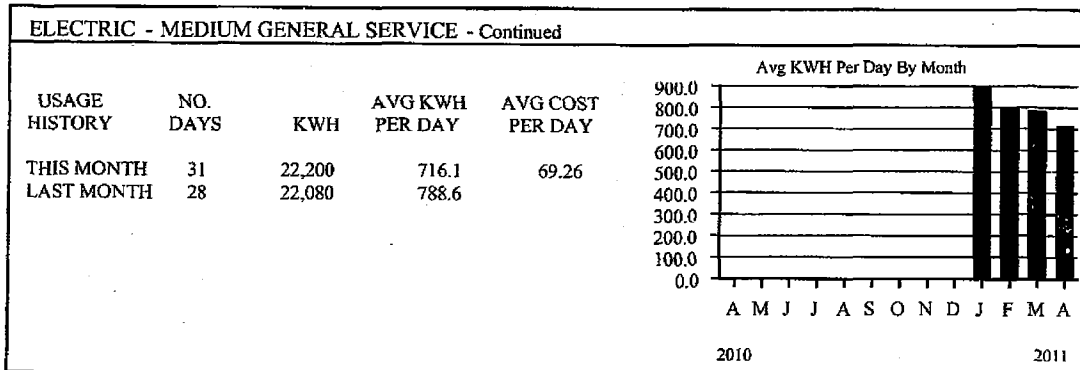
THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: 1000117213703478824

Page 2 of 2

Service AMERI INN *DIP
 Address: 1930 IDAHO ST
 ELKO,NV 898012629

Customer	001172137
Premises	0347882





[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

☒ Welcome DMC Country

[Help](#)

Monday, May 2, 2011 2:40:08 pm

You have successfully scheduled your payment.

Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC Country
Financial Account #: BChk *8572
Email: csummers@dmchotels.com
Name of Payee: Cities - Elko Nevada
Total: \$2,614.38
Category: Misc.
Date: 5/2/2011
Number of Payments: Single Payment
Confirmation #: 40340

[Done](#)

Print this page for your receipt



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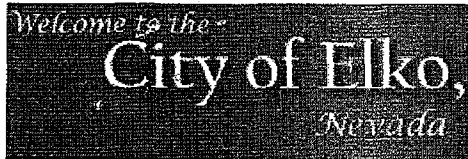
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Simple!
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(LU-1049/1049,61149/61149,51243/51243) Or ~ [Privacy Policy](#) | [Contact Us](#) ~ Send feedback to webmaster@InstantPayments.com



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Help

Welcome DMC Country

Monday, May 2, 2011 1:41:14 pm

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

Billing Period: 04/30/2011

Payment Due: 05/16/2011
Billing Period: 04/30/2011

Water	811.68
Metered Water	
Sewer	771.40
Sewer - Capital Imp	978.50
Street Light Fee	52.80
Late Penalty	55.75
Balance Forward:	3,805.57
Total Balance Due	6,499.70

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

Total Amount Due: \$6,499.70

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
ELKO NV 89801

Utility Bill





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Welcome. Signed in as: [hr@dmchotels.com](#)

Text Size: [A](#) | [A](#) | [A](#)

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)

[Billing History](#)

[Payment History](#)

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[Payment Options](#)

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[Request a Payment Extension](#)

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Pay My Bill

Pay your bill quickly and easily online.



Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

Gas Account Information

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 2,186.72

Date Submitted: May 02, 2011

[Return to Account Summary.](#)

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EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DEL. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/28/11	386177	104280737	8 1
DEL. TIME			
/013			
4333			
PURCHASE ORDER			
COD ACH			
TERMS 699868 NORMAL DELIVERY			
MANIFEST# 9184			
MA: S184 THAIN BURKHART			
DRIVER: GRANT 9925			

Good things come from
Sysco
 SYSCO INTERMOUNTAIN INC
 9494 SOUTH PROSPERITY ROAD
 WEST JORDAN UT 84081
 (801) 563-6300 (800) 366-3778
 VISIT US AT WWW.SYSCOINTERMOUNT

BEST WESTERN
 1930 IDAHO ST
 ELKO NV 89801

972-668-0327
 ELKO GOLD MINE LLC
 1930 IDAHO ST
 ELKO NV 89801

QTY	PKG	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	QTY
			COOLER						
			DAIRY						
1	CS	18 LB	DARIGED BUTTER CUP USDA AA 90CT	8608770	25.72		25.72		
1	CS	100.75 OZ	BREILIMP CHEESE CREAM CUP STWBRY	6262000	32.23		32.23		
1	CS	100.1 OZ	BREILIMP CHEESE CREAM PLAIN CUP	6261465	32.44		32.44		
1	CS	3603/8 OZ	CHIEFARM CREAMER HALF & HALF SHE SUBL 5105700	8116055	13.16		13.16		
1	CS	50.5 PT	DARIGED MILK 1% MINI BOX	7213277	8.26		8.26		
6	CS	50.5 PT	WHLEARM MILK 2% REDUCED FAT	3862950	9.34		56.04		
10	CS	126 OZ	YOPLAIT YOGURT ASST STW-MIXED BRY	7255185	8.35		83.50		
			GROUP TOTAL***				251.35		
			PRODUCE						
1	CS	140 LB	PACKER BANANA FRESH TIP GREEN	1158542	34.08		34.08		
1	CS	140#	PACKER BANANA GRN TURN TO YEL FRESH	1007368	34.13		34.13		
1	CS	1113 CT	SYS CLS ORANGE NAVEL CH FRESH	2252161	37.09		37.09		
			GROUP TOTAL***				105.30		
			CANNED & DRY						
3	CS	1210 CT	QUAKER BAR GRANOLA VARIETY PK 8.4 OZ	5586	39.99		119.97		
1	CS	431 OZ	KELLOGG CEREAL FROOT LOOP	3800001791	45.35		45.35		
1	CS	120L.370Z	HSE REC CEREAL HOT OAT INST VAR 007486553494	8562688	36.26		36.26		
1	CS	835 OZ	KRSTEAZ CEREAL RAISIN BRAN	4585865	47.25		47.25		
1	CS	6#10	SYS CLS GRAVY SAUSAGE CNTRY RTU	0682542	78.07		78.07		
1	CS	65 LB	BKRSCLS WAFFLE MIX BELGIAN	6153092	49.99		49.99		
5	CS	24500 ML	ATHWATR WATER PURIFIED (16.9 OZ) PET 000206	4108932	6.65		33.25		

OPEN: 6:00 AM CLOSE: 7:00 PM

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT
37		37	27.7	706

P.O. BOX 27638
SALT LAKE CITY UT 84127-0638SUB TOTAL 766.79
TAX TOTAL
INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD. SIGN

NO. PCS REC.

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE LOAN SUBJECT TO THE TERMS OF THE LOAN AGREEMENT. THE SELLER OF THESE COMMODITIES IS NOT A LICENSED COMMODITY FUTURE BROKER. FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES IN ANY FORM, IS SUBJECT TO THE SALE OF

PAYABLE ON OR BEFORE
CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DATE	5/05/11	CUSTOMER	386177	INVOICE NUMBER	105050911	PAGE	4
TIME	7:014						
ORDER	4333	PURCHASE ORDER					
TERMS	700615	NORMAL DELIVERY					
MANIFEST#	700615	THAIN BURKHART 9184					
MA	5184	DRIVER: GRANT 9925					

Good things
come from
Sysco
SYSCO INTERMOUNTAIN, INC.
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WEST JORDAN, UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

BEST WESTERN
1930 IDAHO ST
ELKO NV 89801

972-668-0327
ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	IF INVOICE ADJUSTMENTS	QTY
1	CS	827 OZ	STNGRND BREAD WHITE PULLEMAN 5/8" SLI	2040	31.18		31.18		
1	CS	842.25OZ	DANISH ASST APL/CHES/CHERRY	80991	63.87		63.87		
2	CS	2201.5 OZ	CHOCOLATE DOUGH COOKIE CHIP GRMT	2908770	60.53		121.06		
2	CS	721.5 OZ	MUFFIN ASST BLU/APP/BAN 073473021815	7812015	34.23		68.46		
1	CS	612 CT	MUFFIN ENGLISH FRK SPHIT 2 O 8593024	8593024	20.36		20.36		
			GROUP TOTAL***				374.57		
			****DISPENSER BEVERAGE****						
1	CS	24 LTR	NATRSHE JUICE ORANGE FRZ CADDY	108145	109.99		109.99		
			GROUP TOTAL***				109.99		
			MISC CHARGES		.34		5.00		
			CHGS FOR FUEL SURCHARGE						
			ORDER SUMMARY						
			: 16852						

CLOSING TIME		OPEN: 6:00 AM		CLOSE: 7:00 PM	
CLOSING DATE		P.O. BOX 27638		SALT LAKE CITY, UT 84127-0638	
CLOSING TIME		SUB TOTAL		2247.12	
CLOSING DATE		TAX TOTAL		39.98	
CLOSING TIME		INVOICE TOTAL		2287.10	
CLOSING DATE		PAYABLE ON OR BEFORE		5/06/11	
CLOSING TIME		LAST PAGE			

IMPORTANT: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STAPLE FOOD ACT, 7 U.S.C. 1621-1628. THESE COMMODITIES ARE NOT TO BE USED FOR OTHER PURPOSES. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYSCO AT 1-800-368-3778.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DATE	5/05/11	CUSTOMER	386177	INVOICE NUMBER	105050911	PAGE	4
TIME	014						
TERMS	4333	PURCHASE ORDER					
COD	ACH	TERMS - PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE					
MANIFEST#	700615	NORMAL DELIVERY					
MA	5184	THAIN BURKHART 9184					
DRIVER: GRANT		9925					

Good things
come from
Sysco

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9494 SOUTH PROSPERITY ROAD
WEST JORDAN UT 84081
(801) 563-6300 (800) 366-3778
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BEST WESTERN
1930 IDAHO ST
ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	QTY
1	CS	20EA	SM SPONGE SCRUB YELLOW/WHITE GROUP TOTAL****	63	42.65	2.92	42.65 63.84		
			****CHEMICAL & JANITORIAL****						
2	CS	4L28	OZSYS REL BLEACH LIQ GERMICIDAL 6% 11001395391	8729149	18.17	1.24	36.34		
1	PL	15GAL	ECOLAB DESTAINER LAUNDRY LIQUID ** HAZARD **	15982	87.00	5.95	87.00		
1	PL	15GAL	ECOLAB DETERGENT LAUN LIQ ES L2000 6100031	7928207	239.80	16.42	239.80		
			** HAZARD **						
1	CS	6EA	KEYSTON FRESHENER AIR OCEAN BREEZE 6100095 GROUP TOTAL****	7697663	151.97	10.41	151.97 515.11		
			****DISPENSER BEVERAGE****						
1	CS	122 LB	CITAVO COCOA MIX DISPENSER CREAMY STL 39938	5684360	69.99		69.99		
			CITAVCO COFFEE COL 100% FINE W/F 3586632	4116158					
			OUT/STOCK						
1	CS	46L 5 OZ	CITAVCO COFFEE COL 100% FINE W/F 3588603	4195293	72.50		72.50		
15	ONLY 24 CT	TAZO	TEA DECAF TAZO CHAI 172260	0440693	5.02		5.02		
			GROUP TOTAL****				147.51		
			FROZEN						
			****DAIRY****						
3	CS	723.5 OZ	PAPETTI OMELEN EGG CHEESE 460259013500 GROUP TOTAL****	2232965	64.77		194.31 194.31		
			****MEATS****						
4	CS	160L OZ	SYS CLS SAUSAGE PORK PTY CHD MILD GROUP TOTAL****	1589332	33.62		134.48 134.48		
			****FROZEN****						
1	CS	303 OZ	BBRCLS BAGEL PLAIN BULK BKD SLI 35000	7016942	34.87		34.87		
1	CS	1202OZ	BKRCLS BISCUIT BURMEK 3" 1019	5083662	34.77		34.77		

OPEN: 6:00 AM CLOSE: 7:00 PM

REMIT TO
P.O. BOX 27638
SALT LAKE CITY UT
84127-0638

CASES 17 1 18 14.3 356

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGN

NO. PCS REC'D.

SIGN

PAYABLE ON OR BEFORE

INVOICE TOTAL

TAX TOTAL

SUB TOTAL

1827.20

CONT. ON PAGE 3

Elko Gold Mine, LLC DIP

1060

Sisher Hygiene					5/11/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2011	Bill	June	84.95	84.95		84.95
					Check Amount	84.95

Citibank DIP 8572 rental Dishwasher Elko Goldmine, NV

84.95

Elko Gold Mine, LLC DIP

1061

Sisher Hygiene					5/11/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2011	Bill	July	84.95	84.95		84.95
					Check Amount	84.95

Citibank DIP 8572 rental diswasher for Elko goldmine NV

84.95

Fax 775 853 7228
Office 775 853 0770EQUIPMENT RENTAL
AGREEMENT

CUSTOMER	DMC management
INDUSTRY CODE	
CONTRACT NO	

TOLL FREE 877 7 SWISHER OR 775 853 0770

DESCRIPTION OF COVERED EQUIPMENT (Include quantity, make, model, serial number and accessories. Attach schedule if needed.) MUST BE COMPLETED

1- Dishwasher - ADS - ETA F.M
with heater & 1 pump drain

CUSTOMER DMC Management Billing Contact CAMIRA Summers
 Company Name (Exact Business Name) EIKO GOLDMINE LLC/BEST WESTERN
 Address 1930 Idaho St., EIKO, NV 89801
 Phone (775) 738-8787 Fax (775) 753-7910 ☐ Corp. ☒ Limited Liability Corp. ☐ Partnership ☐ Proprietorship
 Equipment Location Same as above State of Incorporation / Organization

60 Rental Term (Mos.)	60 Total No. of Payments	\$ 84.95 Amount of Each Payment (plus applicable taxes)	\$ 169.90 Advanced Rentals First and Last month(s)	\$ 0 Security Deposit	Payment Frequency <input checked="" type="checkbox"/> Weekly <input type="checkbox"/> Every 4 weeks
--------------------------	-----------------------------	---	--	--------------------------	--

Swisher will provide all necessary parts and service to maintain the Equipment in satisfactory condition. Swisher will also provide all detergents, rinse additives, and sanitizing solutions necessary for the operation of the dishwashing machine. Customer agrees to purchase all chemical products from Swisher which shall represent a minimum purchase of \$ 78.28 during each monthly service period. Purchases shall be at current prices in effect at the time of product delivery. Payment shall be due upon receipt of invoices.

TERMS AND CONDITIONS

- Swisher Hygiene will deliver the Equipment to Customer's place of business. Customer shall inspect the Equipment and unless written notice is promptly provided, it shall be deemed that the Equipment is accepted by Customer and is in good condition. Customer, at its own expense, shall provide all plumbing and electrical connections, all government permits; and all sheet metal materials necessary for the installation and operation of the Equipment. Utilities, including sufficient water temperature, pressure, and electricity, necessary to operate the Equipment shall be responsibility of the Customer.
- The security deposit shall be held by Swisher Hygiene as security for the performance of Customer's obligations under this Agreement. The security deposit will be refunded to Customer, without interest, upon expiration of this agreement, subject to reductions of amounts due and owing to Swisher Hygiene. In the event of any default of Customer in the performance of its obligations herein, Swisher Hygiene shall have the right to retain the security deposit as liquidated damages; such right, however, shall not be deemed in any way to limit such other remedies as may be provided herein or by Law to Swisher Hygiene. Swisher Hygiene Service & Systems, Inc. has the right to sue for all past due payments and all payments to become due in the future for the unexpired term, plus the residual value of the equipment and other charges to repossess the equipment along with reasonable and legal costs.
- Title and ownership of the Equipment shall remain solely and exclusively to Swisher Hygiene. The Equipment shall at all times remain the personal property of Swisher Hygiene. Customer shall keep the Equipment free from any and all liens, claims, and security interests and shall do or permit no act or thing whereby Swisher Hygiene's title or rights may be encumbered or impaired. Customer agrees that it will not remove, alter or deface any identifying labels or serial numbers affixed to the Equipment and will promptly notify Swisher Hygiene if any identifying labels on the Equipment become illegible or defaced. Customer agrees not to remove the Equipment of any of its components from the location at which it was installed unless the written permission of Swisher Hygiene is first obtained. By doing so, Customer face prosecution under State Statutes. Swisher Hygiene and its authorized representatives shall at all times have the right of access to the Equipment for the purpose providing services required herein and for the purpose of protecting its rights hereunder.
- Customer acknowledges that if necessary, Swisher Hygiene reserves the right to adjust all prices during the term of this agreement. In addition, Customer will follow all instructions for use of the Equipment specified by Swisher Hygiene; perform minimum cleaning requirements on the Equipment; will not change, alter or repair the Equipment without express consent of Swisher Hygiene; will not use any chemicals in the operation of the Equipment except those purchased from Swisher Hygiene; and will promptly report to Swisher Hygiene any problems with the Equipment. Swisher Hygiene shall not be responsible for unsatisfactory performance of the Equipment, failure to follow operating, abuse to the Equipment and other causes not resulting from normal operation of the Equipment. Customer agrees to pay for all parts, labor and service at the current applicable prices.
- Swisher Hygiene shall not be held liable for any damages by reason of failure of the Equipment to operate or faulty operation of the Equipment nor be responsible for any direct and/or consequential damages or losses resulting from the use or operation of the Equipment. Customer further agrees to indemnify and hold Swisher Hygiene harmless from any and all liability, claim, or expense arising out of the breach of any of the terms and conditions hereof, or arising out of the use of the Equipment, or incurred by reason of the removal and/or disposition of any existing equipment necessary in order to accommodate the installation of the Equipment.
- Customer represents that it has full right and authority to enter into this Agreement.
- Customer may not assign this Agreement or its rights hereunder without the prior written consent of Swisher Hygiene. Swisher Hygiene may assign, encumber or grant a security interest in its rights to the Equipment and its interest in the Agreement.
- Customer's rights under this Agreement shall terminate at the option of Swisher Hygiene and Swisher Hygiene shall have the right to remove the Equipment without further notice upon happening of any of the following events: (a) expiration of the initial term or any renewal thereof, (b) default by Customer in the performance of any of its obligations herein, (c) appointment of a receiver of the property of Customer, assignment of the benefit of creditor by Customer, (d) termination, cessation or liquidation of Customer business for any reason whatsoever, (e) Swisher Hygiene, based upon commercially reasonable grounds, deems itself to be insecure with respect to Customer's obligations hereunder.
- Customer agrees, upon termination of this Agreement, to return the Equipment to Swisher Hygiene in the same condition as when received, reasonable wear and tear excepted. Upon termination of this Agreement or upon the default of Customer hereunder, Swisher Hygiene reserves the right, without notice, to enter upon any premises for the purpose of removing the Equipment, and in the event, Customer shall pay Swisher Hygiene, in addition to any sums past due hereunder, all costs and expense of collection or repossession, including reasonable attorney fees.
- This Agreement shall be binding upon each party herein, their respective heirs, successors, and assigns.

ACCEPTANCE OF AGREEMENT: This is a binding contract. It can be read it carefully before signing, and call us if you have any questions.

Signature of Customer

Print Name, Title

Date

ACCEPTANCE OF DELIVERY.

I am authorized to sign this certificate on behalf of the customer. I certify to Swisher Hygiene that the equipment has been delivered and is fully installed and working properly.

Authorized Signature

Print Name, Title

Date



752 South Redwood Road • Salt Lake City, Utah 84104 • (801) 475-7300 • Fax (801) 475-7204
 Mailing Address: P.O. Box 28789 • Salt Lake City, Utah 84125

SERVICE WORK AUTHORIZATION

Invoice To: ELKO GOLD MINE INN & SUITES Project: ELKO INN BEST WESTERN
1930 IDARD STREET 1930 IDARD STREET
ELKO, NV 89801 ELKO, NV 89801

Date DECEMBER 9 2010

Supplement to W.O. No.

The undersigned, hereby authorizes CCI Mechanical Service, Inc. to furnish and install the following labor and material described below.

Problem: BOTLER INSTALLATION FAILED STATE OF NEVADA INSPECTION.
INSPECTION #44951, DATED OCTOBER 5, 2010.

Corrective action required: CORRECT VIOLATIONS PER APPLICABLE CODES.

- ☒ The total contract price is (\$) El Total price not to exceed (\$ 6,500.00)
☒ Billing will be based on actual time and materials used.

*50% (\$3,250) UPON ACCEPTANCE, BALANCE AT TEN RATES UPON COMPLETION.

IMPORTANT NOTE:

If after further testing and system operation, it is estimated that our costs will exceed the above figure, you will be notified before additional work is performed.

TERMS: NET 15 DAYS CREDIT CARD OR CERTIFIED CHECK

It is expressly agreed that the above described property shall be and remain personal property, and the title to same is hereby retained by CCI Mechanical Service, and shall not pass to the purchaser until the full contract price has been paid. In case of default by the purchaser, of any of its obligations under this contract, and it is necessary that same be placed in the hands of an attorney for enforcement, purchaser agrees to pay all costs, including a reasonable attorney's fee.

Elko Gold Mine, LLC DIP

1062

CCI Service				5/11/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/11/2011	Bill		3,250.00	3,250.00	
				Check Amount	3,250.00

Citibank DIP 8572

3,250.00

PURPOSE: Petty Cash

From 5/6/2011
To 9-May-11

EMPLOYEE INFORMATION:

Name _____

Angie Vlrk

Start Out Fund \$1,000.00

[illegible]

Elko Gold Mine, LLC DIP

Myron Pree

Date	Type	Reference
5/9/2011	Bill	5.4.11
5/11/2011	Bill	5.9.11

5/11/2011

Original Amt.	Balance Due	Discount	Payment
520.19	520.19		520.19
479.81	479.81		479.81
		Check Amount	1,000.00

1064

Citibank DIP 8572

OfficeMax[®]

WORK WITH US[™]

OfficeMax #967
1780 MOUNTAIN CITY HIGHWAY
ELKO, NV 89801
(775) 777-1263

Tell us about your shopping experience
and enter to win 1 of 5 prizes. Visit
www.officemax.com/store/survey
to enter and to view the terms and
conditions of entering the survey.

011491972288	\$28.99
Envelope Clasp 10x15"	
011491007102	\$19.99
Env Coin Kraft #3 250PK	
50011491980233	\$39.99
DMX Copy 10-R Case	
SubTotal	\$88.97
Tax 8.850%	\$6.09
TOTAL	\$95.06
Cash	\$100.06
Change	\$5.00

20544516
0967 00001 72593 3 05/09/11
00399320 04:25:58 PM

ORDER BY PHONE 1-877-OFFICEMAX



ELKO MPO
ELKO, Nevada
898013618
3148830806-0095

05/08/2011 (800)275-8777 11:51:17 AM

Sales Receipt		
Product	Sale Unit	Final
Description	Qty Price	Price

FRISCO TX 75034		\$18.30
Zone-6 Express Mail		
PO-Add Flat Rate Env		
5.50 oz.		
Label #:EG113317347US		
Mon 05/09/11 03:00 PM -		
Guaranteed Delivery		
Signature Waived		

Issue PVI:	\$18.30
------------	---------

Total:	\$18.30
---------------	----------------

Paid by:	
Cash	\$100.30
Change Due:	-\$82.00

Order stamps at USPS.com/shop or
call 1-800-Stamp24. Go to
USPS.com/clicknship to print
shipping labels with postage. For

Dr. W. A.



ALBERTSONS 155 (775) 738 - 8016
STORE DIRECTOR KARL MOOREHEAD

5/04/11 16:28 0156 05 0258 124

DAIRY

MILK	3.39 =
MILK	3.39 =
MILK	3.39 =
MILK	3.19 =
MILK	3.19 =

*** SUBTOTAL 16.55
*** TAX .00
*** TOTAL 16.55

*** Cash 20.00

*** CHANGE 3.45

Total Number of Items Purchased = 5

Sign Up and Save!
With Albertsons Preferred Savings Card

Thank you for shopping Albertsons

Questions 1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!
Go to: www.albertsonslistens.com
Enter Code:
05040 15670 050258
Take the survey within 3 days

Questions 1-877-932-7948

OfficeMax
WORK WITH US™

OfficeMax #967
1780 MOUNTAIN CITY HIGHWAY
ELKO, NV 89801
(775) 777-1263

Tell us about your shopping experience
and enter to win 1 of 5 prizes. Visit
www.officemax.com/store/survey
to enter and to view the terms and
conditions of entering the survey.

50011491980233 \$39.99
OMX Copy 10-R Case

SubTotal \$39.99
Tax 6.850% \$2.74
TOTAL \$42.73

Cash \$50.00
Change \$7.27

35440516
0967 00001 43990 5 04/16/11
00414861 12:39:46 PM

ORDER BY PHONE 1-877-OFFICEMAX



096700143990001041611008

SAVE THIS RECEIPT
See reverse side for claims information.

ack
ount \$

Cash
Amount \$

☐ Registered
Mail ☐ Express
Mail® Service ☐ Form 3849-D
Requested

Date of Mailing
4.29

From: Bestwestern Eiko Inn
1930 Idaho St
Eiko NV 89801

To: Patrick Hulness
832 Grand Ave
San Francisco CA 94109

Check and Enter Amount (If Applicable)

☐ Delivery
Confirmation™ Service ☐ Restricted
Delivery ☐ Return
Receipt

☐ Signature
Confirmation™ Service ☐ Special
Handling Amt.

PS Form 3816, February 2002.

COD Fee 5.50

Postage 11.00

Postmark APR 23 2011

USPS Copy 2 Mailer

Label 1149, March 2004

see

Pull for Mailer's Copy

214-4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL COUNTRIES)

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

OR PICKUP OR TRACKING
www.usps.com
1-800-222-4844

3.00 oz.
Expected Delivery: Mon 05/02/11
COD \$5.75
COD Amount: \$5.50
Insurance Amount: \$0.00
Label #: M458115236

Issue PVI: \$11.00

Total: \$28.30

Paid by:
Cash \$29.30

Save this receipt as evidence of insurance. For information regarding domestic insurance, visit our website at usps.com/insurance/postoffice.htm

Order stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Walmart ✱
Save money. Live better.

MANAGER MYRON JOHNSON
(775) 778 - 6778
ST# 2402 OP# 00006079 TE# 07 TR# 04396
BD 12C MKR 005087553574 15.00 X
SUBTOTAL 15.00
TAX 1 6.850 X 1.03
TOTAL 16.03
CASH TEND 20.00
CHANGE DUE 3.97

ITEMS SOLD 1

TC# 3260 6742 6084 6288 6430



Low prices. Every day. On everything.
Backed by our Ad Match Guarantee.
05/03/11 19:48:49

1000 1/4 C ST.
W. NO 77601

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

O'Reilly AUTO PARTS
 PROFESSIONAL EQUIPMENT
 OFFICE P.O. BOX 1158, SPRINGFIELD, MO. 65801
 PHONE (417) 862-3833



STORE PHONE # 775 777-3971
 REMIT TO: PO BOX 790098
 ST LOUIS MO 63179-0098

SHIP TO

999990

CASH SALE
 SAVE \$5 ON SUPERSTART
 LAWN/GARDEN BATTERIES

00000

INVOICE
 NUMBER
 INVOICE
 TYPE
 INVOICE
 DATE

2804-174787

CASH SALE

4/14/11



More saving.
 More doing.®

2955 MOUNTAIN CITY HWY
 STORE MGR: MIKE MUELTEIN 775-738-0455

3320 00004 88775 04/15/11 01:50 PM
 CASHIER ELIZABETH - EAP4410

754826203458 DWV PIPE <A>	5.67
079340352100 AQUA EPOXY <A>	5.77
012871625732 PVC F ADPTR <A>	
201.21	2.42
012871625077 2 PVC CPLG <A>	
300.86	2.58
012871626111 2 PVC M ADPT <A>	
201.25	2.50
052427780010 SUPER GLUE <A>	4.56
092644690013 NCVT-1 <A>	14.97
012871623417 2 PVC EL90 <A>	
301.80	5.40
032888641389 2" PVC UNION <A>	8.38
038753310138 PVC CEMENT <A>	4.22

SUBTOTAL 56.47
 SALES TAX 3.87
 TOTAL \$60.34
 CASH 100.00
 CHANGE DUE 39.66



3320 04 88775 04/15/2011 4799

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 07/14/2011

THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

GUARANTEED LOW PRICES
 LOOK FOR HUNDREDS OF
 LOWER PRICES STOREWIDE

ENTER FOR A CHANCE
 TO WIN A \$5,000
 HOME DEPOT GIFT
 CARD!

Share Your Opinion With Us! Complete
 the brief survey about your store visit
 and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICIPE EN UNA
 OPORTUNIDAD DE GANAR
 UNA TARJETA DE
 REGALO DE THD
 DE \$5,000!

¡Comparta Su Opinión! Complete la breve
 encuesta sobre su visita a la tienda y
 tenga la oportunidad de ganar en:

www.homedepot.com/opinion

User ID:
 181159 177843

ITEM	QTY	LINE	ITEM NUMBER	UNIT	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	COMP PRICE	EXTENDED PRICE
50686	2	0079	FB	PUR-BTD-BELT			37.27	21.99			43.98
1 Ordered Cor 4/15/11 123											
CUSTOMER COPY "We appreciate your business"							74.54	43.98			43.98
CASH TEND.							50.80				
CHANGE							3.01				
SUB-TOTAL											43.98
MISC.											
TAX/FEE											3.81
TOTAL											46.99

Visit Us At: www.oreillyauto.com

4/14/2011 12:30:24 PM Sales Receipt # 21732
 Store: 1

Elko Sew Vac
 1250 Lamolite Hwy #940
 Elko Nevada 89801

Bill To: BEST WESTERN INN ELKO

Cashier:

DESCRIPTION	QTY	PRICE	EXT PRC
SANITAIRE BELTS	4	\$5.00	\$20.00 T
4 Item(s)		Subtotal:	\$20.00
ELKO CO 6.860 % Tax			+ \$1.37
RECEIPT TOTAL:			\$21.37

Amount Tendered: \$40.00

Change Given: \$18.63

Cash \$ 40.00

6879

Thanks for shopping with us!

1.000000 2011 04 15 12 30 24 PM



ALBERTSONS 155 (775) 738 - 8016
STORE DIRECTOR KARL MOOREHEAD

4/12/11 08:30 0155 05 0009 126

GROCERY

MRS BUTTERWORTH SYR	4.19 =
MRS BUTTERWORTH SYR	4.19 =
MRS BUTTERWORTH SYR	4.19 =
*** SUBTOTAL	12.57
*** TAX	.00
*** TOTAL	12.57
*** Cash	20.00
*** CHANGE	7.43

Total Number of Items Purchased = 3

Sign Up and Save!
With Albertsons Preferred Savings Card

Thank you for shopping Albertsons

Questions 1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!

Go to: www.albertsonslistsens.com
Enter Code:

04120 15550 050009

Take the survey within 3 days

Questions 1-877-932-7948

WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING
EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about
today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the
following online:

ID #: 7CJ1W4VOKP5

IN RETURN FOR YOUR TIME YOU COULD
RECEIVE ONE OF FIVE \$1000
WALMART SHOPPING CARDS

Must be 18 or older and a legal
resident of the 50 US or DC to
enter. No purchase necessary to
enter or win. To enter without
purchase and for complete official
rules visit
www.entry.survey.walmart.com.
Sweepstakes period ends on the date
shown in the official rules. Survey
must be taken within TWO weeks
of today.

Esta encuesta también se encuentra
en español en la página del Internet

THANK YOU

Walmart 
Save money. Live better.
Self Checkout
Fast. Fun. Easy.

MANAGER MYRON JOHNSON
(775) 778 - 6778
ST# 2402 OP# 00009045 TEN# 46 TR# 08539
BANANA EC 000000004011KF
6.13 lb @ 1 lb /0.58 3.56 N
GV LIQ EGG 007874211817 F 4.18 0
GV LIQ EGG 007874211817 F 4.18 0
EGG SUBS 007027200217 F 5.22 0
EGG SUBS 007027200217 F 5.22 0
GV LIQ EGG 007874211817 F 4.18 0
EGG SUBS 007027200217 F 5.22 0
GV LIQ EGG 007874211817 F 4.18 0
GV LIQ EGG 007874211817 F 4.18 0
SUBTOTAL 40.12
TOTAL 40.12
CASH TEND 60.00
CHANGE DUE 19.88

ITEMS SOLD 9

TC# 2394 1507 1493 1301 8309



We gladly accept valid
manufacturer & Internet coupons.
04/12/11 11:07:24



ALBERTSONS 155 (775) 738 - 8016
STORE DIRECTOR KARL MOOREHEAD

3/24/11 20:49 0155 06 0072 254

HHE

PROPANE 1CT 18.99 T

*** SUBTOTAL 18.99
*** TAX 1.30
*** TOTAL 20.29

Albertsons
2582 Idaho Street
Elko, NV 89801
20.29 EFT DEBIT 3145

REF # 404248 PAYMENT FROM PRIMARY
3/24/11 20:49 0155 06 0072 254

VF* EFT Debit 20.29

*** CHANGE .00

Total Number of Items Purchased - 1

Sign Up and Save!
With Albertsons Preferred Savings Card

Thank you for shopping Albertsons

Questions 1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!

Go to: www.albertsonslatens.com

Enter Code:

03240 15530 060072

Take the survey within 3 days

Questions 1-877-932-7948

ELKO MPO
ELKO, Nevada
898013618
3148830806-0087
04/01/2011 (800)275-8777 12:21:29 PM

Sales Receipt
Product Sale Unit Final
Description Qty Price Price
FRISCO TX 75034 \$18.30
Zone-8 Express Mail
PO-Add Flat Rate Env
8.90 oz.
Label #:EG113312720US
Mon 04/04/11 03:00 PM -
Guaranteed Delivery
Signature Requested

Issue PVI: \$18.30

Total:

Paid by: \$20.00
Cash
Change Due: -\$1.70

Order stamps at USPS.com/shop or
call 1-800-Stamp24. Go to
USPS.com/clicknship to print
shipping labels with postage. For
other information call
1-800-ASK-USPS.

Get your mail when and where you
want it with a secure Post Office
Box. Sign up for a box online at
usps.com/poboxes.

Bill#:1000301190319
Clerk:03

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

Go to:
<https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

ORIGINAL (POSTAL SERVICE USE ONLY) EG 113312720 US ELKO NV MAIN MAIL	
Day of Delivery <input type="checkbox"/> Next <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st	Scheduled Date of Delivery Month <input type="text"/> Day <input type="text"/> Year <input type="text"/>
Delivery Attempt No. <input type="text"/> Day <input type="text"/> Time <input type="text"/>	Employee Signature <input type="text"/>
Delivery Date No. <input type="text"/> Day <input type="text"/> Time <input type="text"/>	Employee Signature <input type="text"/>

MAIL

UNITED STATES POSTAL SERVICE

Post Office To Addressee

PARKWAY BRANCH
SACRAMENTO, California
958239998
0566780823 -0099
11 (800)275-8777 10:51:51 AM

Item	Sale Qty	Unit Price	Final Price
ure Requested			\$18.30
PVI:			\$18.30
TX 75034 Zone-7			\$18.30
Mail PO-Add			
ite Env			
Y2-			
#: EG113312747US			
4/12/11 03:00 PM - Guaranteed			
ary			
tura Requested			\$18.30
PVI:			\$36.60

oy: \$40.60
a Due: -\$4.00

stamps at USPS.com/shop or call
-Stamp24. Go to USPS.com/clicknship
int shipping labels with postage.
ther information call 1-800-ASK-USPS.

your mail when and where you want it
a Secura Post Office Box. Sign up for
online at usps.com/poboxes.

#: 1000100478659
k: 17

all sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

o to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

MAIL
UNITED STATES POSTAL SERVICE® Post Office To Addressee

DELIVERY (POSTAL USE ONLY)

Delivery Attempt	Time	<input type="checkbox"/> AM	Employee Signature
Mo. Day	Time	<input type="checkbox"/> PM	Employee Signature
Delivery Attempt	Time	<input type="checkbox"/> AM	Employee Signature
Mo. Day	Time	<input type="checkbox"/> PM	Employee Signature
Delivery Date	Time	<input type="checkbox"/> AM	Employee Signature
Mo. Day	Time	<input type="checkbox"/> PM	Employee Signature

CUSTOMER USE ONLY

PAYMENT BY ACCOUNT ☐ WARRANT OF SIGNATURE (Domestic Mail Only)
Additional Information: Insurance to \$5000
customer signature required for signature
Twice delivery to be made without obtaining signature
of addressee or addressee's agent (if delivery employee)

Express Mail Corporate Acct. No.

**3400 Parkwood Blvd
Legacy Rm
Frisco TX 75034**

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

O'Reilly AUTO PARTS
PROFESSIONAL PARTS PEOPLE
OFFICE P.O. BOX 1158, SPRINGFIELD, MO, 65801
PHONE (417) 882-5333



STORE PHONE # 775-777-3977
FAX # 775-777-3978
ST LOUIS MO 63179-0098

BILL TO 999990 SHIP TO

CASH SALE
SAVE \$5 ON SUPERSTART
LAWN/GARDEN BATTERIES

00000

INVOICE NUMBER 2981
INVOICE TYPE CR
INVOICE DATE

COUNTER NO.	SPECIAL INSTRUCTIONS					SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER		
74921								15:13:21		
TAX	QTY	LINE	ITEM NUMBER	UNIT PRICE	CD	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	
			1 GRT 6873	EA		PUR. RTD. BELT	37.27	21.99		
TOTALS							37.27	21.99		
CUSTOMER COPY							SUB-TOTAL			
CUSTOMER SIGNATURE							MISC. TAX/FEE			
							TOTAL			

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto

CIMARRON WEST FAMILY RESTAURANT
613 CIMARRON WAY
ELKO NV 89801
775-738-4333

Merchant ID: 000004842333
Term ID: 00654498 Ref #: 0010

Sale